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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jun 17, 2021 19:59:46 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two crore fifty one lakh forty seven thousand only (Rs.2,51,47,000/-) - Quarterly Distribution of Budget for the Drugs Control Administration - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1366 **Dated:17-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Drugs Control Administration for an amount of Rs. 2,51,47,000 /- Rupees Two crore fifty one lakh forty seven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Drugs Control Administration is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam,A.P.

The Health, Medical & Family Welfare Dept., A.P. Secretariat.

The Director, Drugs Control Administration,A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P.

The Director Works and Accounts, Ibrahimpatnam,A.P.

The Pay & Accounts Officer, Ibrahimpatnam,A.P.

The Accountant General, Vijayawada,A.P.

The CEO, APCFSS, Ibrahimpatnam,A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Drugs Control Administration

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 06 Public Health							
M.H. 104 Drug Control							
S.H. 04 Administration of Drugs Control Act							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,78,000	5,31,000	4,58,000	4,94,450	4,94,550	19,78,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	24,90,000	6,23,000	6,22,000	6,22,500	6,22,500	24,90,000	0
S.D.H. 134 Hiring of Private Vehicles	90,24,000	22,56,000	22,56,000	22,56,000	22,56,000	90,24,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,03,000	5,76,000	5,75,500	5,75,750	5,75,750	23,03,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	71,000	18,000	17,500	17,750	17,750	71,000	0
S.D.H. 138 Office Expenses - Internet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,25,000	1,06,000	1,06,250	1,06,250	1,06,500	4,25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	63,60,000	15,90,000	15,90,000	15,90,000	15,90,000	63,60,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,000	1,000	1,250	1,250	1,500	5,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,000	6,000	6,250	6,250	6,500	25,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,000	1,000	1,250	1,250	1,500	5,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 520 Machinery and Equipment							
S.D.H. 522 Purchase of Tools and Plants	10,000	0	2,500	2,500	5,000	10,000	0
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	1,00,000	0	25,000	25,000	50,000	1,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Strengthening of Drugs Control Laboratory under Capacity Building Project Programme							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,41,000	35,000	35,250	35,250	35,500	1,41,000	0
Total	**2,51,47,000**	**62,96,000**	**62,48,750**	**62,86,700**	**63,15,550**	**2,51,47,000**	**0**

DDO Annexure

Department: Drugs Control Administration

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004110111VN	01010907001	0	12,000	12,000	33,668	57,668
2210061040004130131VN	01010907001	0	666	666	666	1,998
2210061040004130133VN	01010907001	0	10,000	10,000	10,000	30,000
2210061040004130134VN	01010907001	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	01010907001	0	20,000	20,000	20,000	60,000
2210061040004130138VN	01010907001	0	3,000	3,000	3,000	9,000
2210061040004140141VN	01010907001	0	38,598	38,598	38,598	1,15,794
2210061040004110111VN	02010907001	0	6,666	6,666	6,666	19,998
2210061040004130131VN	02010907001	0	5,000	5,000	5,000	15,000
2210061040004130133VN	02010907001	0	5,000	5,000	5,000	15,000
2210061040004130134VN	02010907001	0	2,28,000	2,28,000	2,28,000	6,84,000
2210061040004130135VN	02010907001	0	26,666	26,666	26,666	79,998
2210061040004130138VN	02010907001	0	4,000	4,000	4,000	12,000
2210061040004140141VN	02010907001	0	82,401	82,401	82,400	2,47,202
2210061040004130131VN	03120907002	0	6,666	6,664	6,664	19,994
2210061040004130133VN	03120907002	0	8,333	8,333	8,330	24,996
2210061040004130134VN	03120907002	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	03120907002	0	23,333	23,333	23,333	69,999
2210061040004130138VN	03120907002	0	4,000	4,000	4,000	12,000
2210061040004140141VN	03120907002	0	29,080	29,080	29,080	87,240
2210061040004130131VN	04010907001	0	5,000	4,999	4,999	14,998
2210061040004130133VN	04010907001	0	8,332	8,331	8,331	24,994
2210061040004130134VN	04010907001	0	2,28,000	2,88,000	2,28,000	7,44,000
2210061040004130135VN	04010907001	0	23,333	23,333	23,333	69,999
2210061040004130138VN	04010907001	0	3,500	3,500	3,500	10,500
2210061040004140141VN	04010907001	0	82,540	82,540	82,540	2,47,620

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004110111VN	05160907002	0	2,33,000	2,30,000	2,30,000	6,93,000
2210061040004130131VN	05160907002	0	16,666	16,666	16,665	49,997
2210061040004130133VN	05160907002	0	1,66,666	1,66,666	1,66,665	4,99,997
2210061040004130134VN	05160907002	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	05160907002	0	40,000	40,000	39,999	1,19,999
2210061040004130136VN	05160907002	0	37,000	37,500	37,500	1,12,000
2210061040004130138VN	05160907002	0	8,335	8,336	8,336	25,007
2210061040004140141VN	05160907002	0	1,00,000	99,999	1,00,000	2,99,999
2210061040004270272VN	05160907002	0	6,250	6,250	6,500	19,000
2210061041105130136VN	05160907002	0	45,000	45,000	45,000	1,35,000
2210061040004110111VN	06010907001	0	13,300	1,29,999	1,33,300	2,76,599
2210061040004130131VN	06010907001	0	10,000	10,000	10,000	30,000
2210061040004130133VN	06010907001	0	0	10,000	10,000	20,000
2210061040004130134VN	06010907001	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	06010907001	0	20,000	20,000	20,000	60,000
2210061040004130138VN	06010907001	0	4,500	4,500	4,500	13,500
2210061040004140141VN	06010907001	0	42,940	42,940	42,940	1,28,820
2210061040004130131VN	07010903012	0	4,000	4,000	3,999	11,999
2210061040004130133VN	07010903012	0	3,999	3,999	3,999	11,997
2210061040004130134VN	07010903012	0	93,000	92,999	93,000	2,78,999
2210061040004130135VN	07010903012	0	20,000	20,000	20,000	60,000
2210061040004130138VN	07010903012	0	3,000	3,000	3,000	9,000
2210061040004140141VN	07010903012	0	4,998	4,998	4,998	14,994
2210061040004110111VN	08010907007	0	20,000	20,000	20,000	60,000
2210061040004130131VN	08010907007	0	10,000	9,999	9,999	29,998
2210061040004130133VN	08010907007	0	12,000	12,000	11,999	35,999
2210061040004130134VN	08010907007	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	08010907007	0	20,000	20,000	19,999	59,999
2210061040004130138VN	08010907007	0	3,166	3,166	3,166	9,498
2210061040004140141VN	08010907007	0	49,242	49,242	49,242	1,47,726
2210061040004110111VN	09010905003	0	15,000	15,000	14,999	44,999

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004130131VN	09010905003	0	9,666	9,666	9,666	28,998
2210061040004130133VN	09010905003	0	16,500	16,499	16,999	49,998
2210061040004130134VN	09010905003	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	09010905003	0	20,000	20,000	20,000	60,000
2210061040004130138VN	09010905003	0	4,000	4,000	4,000	12,000
2210061040004140141VN	09010905003	0	94,474	94,474	94,474	2,83,422
2210061040004110111VN	10010907001	0	6,666	6,666	6,666	19,998
2210061040004130131VN	10010907001	0	16,665	16,664	16,664	49,993
2210061040004130133VN	10010907001	0	10,000	10,000	10,000	30,000
2210061040004130134VN	10010907001	0	93,000	92,999	93,000	2,78,999
2210061040004130135VN	10010907001	0	20,000	20,000	20,000	60,000
2210061040004130138VN	10010907001	0	3,165	3,162	3,163	9,490
2210061040004140141VN	10010907001	0	50,673	50,673	50,673	1,52,019
2210061040004110111VN	11160907002	0	45,000	15,000	15,000	75,000
2210061040004130131VN	11160907002	0	13,000	13,000	13,000	39,000
2210061040004130133VN	11160907002	0	10,000	10,000	10,000	30,000
2210061040004130134VN	11160907002	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	11160907002	0	20,000	20,000	20,000	60,000
2210061040004130138VN	11160907002	0	3,168	3,170	3,170	9,508
2210061040004140141VN	11160907002	0	60,760	60,760	60,759	1,82,279
2210061040004110111VN	12010907001	0	6,666	6,665	0	13,331
2210061040004130131VN	12010907001	0	19,998	19,998	19,998	59,994
2210061040004130133VN	12010907001	0	10,000	9,995	9,995	29,990
2210061040004130134VN	12010907001	0	93,000	93,000	93,000	2,79,000
2210061040004130135VN	12010907001	0	20,000	20,000	20,000	60,000
2210061040004130138VN	12010907001	0	3,166	3,166	3,165	9,497
2210061040004140141VN	12010907001	0	84,646	84,646	84,646	2,53,938
2210061040004130131VN	22010907002	0	4,998	4,996	4,994	14,988
2210061040004130133VN	22010907002	0	5,000	5,000	4,999	14,999
2210061040004130134VN	22010907002	0	93,000	92,998	93,000	2,78,998
2210061040004130135VN	22010907002	0	20,000	20,000	20,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004130138VN	22010907002	0	3,000	3,000	3,000	9,000
2210061040004110111VN	27000907003	0	99,702	52,454	34,251	1,86,407
2210061040004130131VN	27000907003	0	1,27,675	1,27,682	1,27,686	3,83,043
2210061040004130133VN	27000907003	0	3,56,170	3,46,677	3,46,183	10,49,030
2210061040004130134VN	27000907003	0	7,77,000	7,17,004	7,77,000	22,71,004
2210061040004130135VN	27000907003	0	2,82,168	2,82,418	2,82,420	8,47,006
2210061040004130137VN	27000907003	0	17,500	17,750	17,750	53,000
2210061040004130139VN	27000907003	0	1,06,250	1,06,250	1,06,500	3,19,000
2210061040004140141VN	27000907003	0	8,69,648	8,69,649	8,69,650	26,08,947
2210061040004160162VN	27000907003	0	20,000	20,000	20,000	60,000
2210061040004240241VN	27000907003	0	1,250	1,250	1,500	4,000
2210061040004510511VN	27000907003	0	1,250	1,250	1,500	4,000
2210061040004520522VN	27000907003	0	2,500	2,500	5,000	10,000
2210061040004520523VN	27000907003	0	25,000	25,000	50,000	1,00,000
2210061041105130135VN	27000907003	0	1,50,000	1,50,000	1,50,000	4,50,000
2210061041105130137VN	27000907003	0	35,250	35,250	35,500	1,06,000
	Total	**0**	**62,48,750**	**62,86,700**	**63,15,550**	**1,88,51,000**